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SECRET

17673

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22 July 1957

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION: Monetary Branch
 SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Check drawn in favor of HYCON MFG. COMPANY
 amount \$ 27,347.18
 Contract No. BC-450
 Invoice No. FE-15160
 Check to be dated 24 July 1957

2. Relevant documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Division 2-200), after approval by the CCI 15 December 1956, is on file in the office of the project controller.

3. The action requested is based on progress made by the contractor to date and should be processed against General Ledger account No. 100, titled "Disbursements of Appropriated Funds Chargeable to Confidential Operations" (7-1004-10-001 (07.9)). The amount stated is \$27,347.18 and should be charged to General Ledger account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in a sealed and addressed envelope. If no envelope is attached, the check should be enclosed in enclosure 2158 when present for review for classification.

DOCUMENT NO. _____
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S C
 NEXT REVIEW DATE: 2012
 AUTH: HB 70-2
 DATE: 7/1/82 REVIEWER: 064540

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22 July 1957

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION: Monetary Branch
 SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Check drawn in favor of **KYCON MFG. COMPANY**
 Amount \$ **27,347.18**
 Contract No. **BC-450**
 Invoice No. **FE-15160**
 Check to be dated **22 July 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers' instruction No. 32 (Section 10-4), after approval by the CI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The amount requested is based on progress made by the contractor to date and should be received against General Ledger account No. 110, which is designated as "Disbursed Funds Chargeable to Confidential Source Activities." The amount requested is **7-1004-10-001 (07.9)** and is chargeable to General Ledger account No. **600.1**.

4. The check should be dated as stated in paragraph 1 and made payable to the contractor in a self-addressed envelope. If no envelope is attached, the check should be returned on extension 2158 when payment is made for disbursement.

Distribution:

- 0 & 1 - Addressee
 3 - Contract BC-450 (Finance)
 4 - [REDACTED] Master
 5 - Chrono

22 July 1957

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